

**TOWN OF ATHOL**  
**FY21 COVID-SCENARIO 1/12TH BUDGET SUMMARY**  
 Revised and submitted to Board of Selectmen for June 9, 2020 Endorsement

| FINANCE DEPARTMENTS                      | FY20 Appv'd       | FY21 Dept. Req.   | FY21 Town Mgr     | % chg.        | COVID 1/12th     | Notes   |
|--|-------------------|-------------------|-------------------|---------------|------------------|---|
| Accountant                               | 131,831           | 137,635           | 137,435           | 4.25%         | 11,278           |   |
| Assessor                                 | 141,266           | 147,734           | 147,664           | 4.53%         | 18,348           |   |
| FWAC                                     | 85,250            | 92,250            | 92,250            | 8.21%         | 7,917            |   |
| Capital Planning Cmte                    | 1,120             | 1,120             | 1,120             | 0.00%         | 85               |   |
| Collector/Treasurer                      | 2,609,953         | 2,433,223         | 2,303,725         | -11.73%       | 205,492          |   |
| Gen Govt Debt Service                    | 1,638,755         | 2,086,701         | 2,077,058         | 26.75%        | 138,286          | Includes Town 30 percent general fund debt service share for water and wastewater improvements.     |
| <b>Subtotal Finance</b>                  | <b>4,608,175</b>  | <b>4,898,663</b>  | <b>4,759,252</b>  | <b>3.28%</b>  | <b>381,405</b>   |   |
|  |                   |                   |                   |               |                  |   |
| <b>PUBLIC SAFETY DEPTS.</b>              |                   |                   |                   |               |                  |   |
| Dept. of Inspectional Services           | 166,870           | 180,483           | 173,336           | 3.87%         | 14,546           |   |
| Fire Department                          | 1,952,684         | 2,389,230         | 2,189,806         | 12.14%        | 192,449          |   |
| Board of Health                          | 131,430           | 135,779           | 136,891           | 4.16%         | 13,127           |   |
| Police Department                        | 2,028,173         | 2,180,356         | 2,073,467         | 2.23%         | 227,688          | Includes add'l OT for typical July vacation coverage.   |
| Regional ACO                             | 90,698            | 100,750           | 93,432            | 3.01%         | 8,171            |   |
| <b>Subtotal Public Safety</b>            | <b>4,369,855</b>  | <b>4,986,598</b>  | <b>4,666,932</b>  | <b>6.80%</b>  | <b>455,980</b>   |   |
|  |                   |                   |                   |               |                  |   |
| <b>PUBLIC SERVICE DEPTS.</b>             |                   |                   |                   |               |                  |   |
| Board of Selectmen                       | 548,477           | 559,733           | 564,810           | 2.98%         | 450,130          | Includes 10K discount for July payment of insurance premiums.                                       |
| Council on Aging                         | 128,437           | 139,568           | 126,261           | -1.69%        | 10,580           |   |
| Conservation Commission                  | 26,900            | 32,500            | 27,800            | 3.35%         | 2,300            | Includes 30K discount pre-pay full regional retirement assessment in July.                          |
| Retirement                               | 1,621,426         | 1,794,418         | 1,710,000         | 5.46%         | 1,643,931        |   |
| Elections & Registration                 | 21,344            | 41,852            | 36,344            | 70.28%        | 333              |   |
| Library                                  | 587,362           | 603,995           | 549,415           | -6.46%        | 61,258           | Reduced hours; p/t staff furloughs.   |
| Parking                                  | 11,725            | 11,975            | 11,175            | -4.69%        | 1,000            |   |
| Planning and Development                 | 117,566           | 141,286           | 119,646           | 1.77%         | 10,042           |   |
| Professional Services                    | 357,434           | 353,705           | 345,855           | -3.24%        | 58,107           | No summer rec or life guards due to COVID-19; includes water testing lab fees.                      |
| Recreation                               | 23,384            | 35,670            | 5,180             | -77.85%       | 0                |   |
| Beaches                                  | 43,121            | 44,630            | 12,730            | -70.48%       | 3,830            |   |
| Town Hall Building                       | 144,662           | 203,341           | 139,177           | -3.79%        | 18,651           |   |
| Town Clerk                               | 158,631           | 159,230           | 155,230           | -2.14%        | 13,449           |   |
| Town Manager                             | 145,963           | 158,169           | 154,082           | 5.56%         | 13,343           |   |
| Veterans Services District               | 246,406           | 267,154           | 267,154           | 8.42%         | 36,744           |   |
| Zoning Board of Appeals                  | 2,600             | 2,800             | 2,800             | 7.69%         | 233              | Includes retirement assessment of \$1.63M; and \$430K for P&C and worker's comp insurance premiums. |
| <b>Subtotal Public Services</b>          | <b>4,185,438</b>  | <b>4,550,026</b>  | <b>4,227,659</b>  | <b>1.01%</b>  | <b>2,323,932</b> |   |
|  |                   |                   |                   |               |                  |   |
| <b>DEPT. of PUBLIC WORKS</b>             |                   |                   |                   |               |                  |   |
| DPW Office                               | 255,670           | 300,266           | 280,266           | 9.62%         | 22,646           |   |
| DPW Highway                              | 1,106,450         | 1,196,655         | 1,125,805         | 1.75%         | 75,655           |   |
| DPW Cemetery and Parks                   | 426,536           | 540,345           | 447,965           | 5.02%         | 41,122           |   |
| <b>Subtotal Public Works</b>             | <b>1,788,656</b>  | <b>2,037,266</b>  | <b>1,854,036</b>  | <b>3.66%</b>  | <b>139,424</b>   |   |
| <b>Subtotal Gen'l Gov't</b>              | <b>14,952,124</b> | <b>16,472,553</b> | <b>15,507,879</b> | <b>3.72%</b>  | <b>3,300,741</b> |   |
| Subtotal Gen'l Gov't net of Debt Service | 13,313,369        |                   | 13,430,821        | 0.88%         |                  | Net of voter-approved debt service the general gov't budget proposal is 0.88 percent over FY20.     |
|  |                   |                   |                   |               |                  |   |
| <b>EDUCATION DIST. COSTS</b>             |                   |                   |                   |               |                  |   |
| ARRSD Assessment                         | 4,650,000         | 4,913,426         | 4,653,322         | 0.07%         | 0                | ARRSD 1st assessment due August ; Monty Tech 1st quarter assessment due in July.                    |
| Debt Exclusion Asmt (high school repai   | 97,060            | 46,678            | 46,678            |               | 0                |   |
| Monty Tech Assessment                    | 342,092           | 374,915           | 374,915           | 9.59%         | 93,729           |   |
| Tech School Tuition                      | 0                 | 0                 | 0                 |               | 0                |   |
| <b>Subtotal Education</b>                | <b>5,089,152</b>  | <b>5,335,019</b>  | <b>5,074,915</b>  | <b>-0.28%</b> | <b>93,729</b>    |   |
| <b>TOTAL OPERATING BUDGET</b>            | <b>20,041,276</b> | <b>21,807,572</b> | <b>20,582,794</b> | <b>2.70%</b>  | <b>3,394,470</b> | Total 1/12th general operating budget July 2021.  |
|  |                   |                   |                   |               |                  |   |
| <b>ENTERPRISE FUNDS</b>                  |                   |                   |                   |               |                  |   |
| Sewer Enterprise                         | 1,192,753         | 1,190,779         | 1,190,779         | -0.17%        | 99,228           |   |
| Sewer Debt                               | 350,582           | 349,794           | 349,794           | -0.22%        | 306,109          | 405,337 Sewer Enterprise July 2021  |
| Water Enterprise                         | 1,108,276         | 1,193,077         | 1,193,077         | 7.65%         | 97,856           |   |
| Water Debt                               | 192,639           | 131,434           | 131,434           | -31.77%       | 0                | 97,856 Water Enterprise July 2021   |
| Transfer Station                         | 467,275           | 478,354           | 475,712           | 1.81%         | 44,251           |   |
| Transfer Sta Debt                        | 37,450            | 36,250            | 36,250            | -3.20%        | 0                | 44,251 Transfer Sta. Enterprise July 2021   |
| <b>Subtotal Enterprise Funds</b>         | <b>3,348,975</b>  | <b>3,379,688</b>  | <b>3,377,046</b>  | <b>0.84%</b>  | <b>547,443</b>   |   |
| <b>TOTAL G/F AND ENTERPRISE</b>          | <b>23,390,251</b> | <b>25,187,260</b> | <b>23,959,840</b> | <b>2.44%</b>  | <b>3,941,913</b> | Total 1/12th combined enterprise fund operating budgets for July 2021.                              |